Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,93,30,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, HYDROLOGY, HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2467

Dated: 09-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, HYDROLOGY, HOD for an amount of Rs.1,93,30,000/-(Rupees One Crore Ninety Three Lakhs Thirty Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, HYDROLOGY, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER, HYDROLOGY, HOD
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER, HYDROLOGY, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 1,93,30,000
(One Crore Ninety Three Lakh Thirty Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-80-800-00-11-110-111-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Domestic Travel Expenses] [Travelling Allowance]	3400000	0	3400000	2335000	515000	405000	145000	3400000
2	2700-80-800-00-11-130-131-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Office Expenses] [Service Postage,	1020000	0	1020000	338000	116000	116000	450000	1020000

	Telegram and Telephone Charges]								
3	**2700-80-800-00-11-130-132-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Office Expenses] [Other Office Expenses]**	**718000**	**0**	**718000**	**244000**	**162000**	**162000**	**150000**	**718000**
4	**2700-80-800-00-11-130-133-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Office Expenses] [Water and Electricity Charges]**	**1000000**	**0**	**1000000**	**135000**	**181000**	**181000**	**503000**	**1000000**
5	**2700-80-800-00-11-130-134-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Office**	**3168000**	**0**	**3168000**	**870000**	**970000**	**726000**	**602000**	**3168000**

	Expenses] [Hiring of Private Vehicles]								
6	**2700-80-800-00-11-140-000-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Rents, Rates and Taxes] [Rents, Rates and Taxes][**	**500000**	**0**	**500000**	**331000**	**153000**	**8000**	**8000**	**500000**
7	**2700-80-800-00-11-160-000-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Publications] [Publications][**	**9000**	**0**	**9000**	**0**	**9000**	**0**	**0**	**9000**
8	**2700-80-800-00-11-270-272-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Minor Works] [Maintenance]**	**5327000**	**0**	**5327000**	**1363000**	**1235000**	**1235000**	**1494000**	**5327000**

9	**2700-80-800-00-11-270-273-V [Major Irrigation] [General] [Other Expenditure] [Other Expenditure] [Investigation of Major and Medium Irrigation Projects] [Minor Works][Work Charged Establishment]**	**6023000**	**0**	**6023000**	**1219000**	**1600000**	**1600000**	**1604000**	**6023000**
10	**2700-80-800-03-12-110-111-V [Major Irrigation] [General] [Other Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water Component)] [Domestic Travel Expenses] [Travelling Allowance]**	**300000**	**0**	**300000**	**0**	**50000**	**125000**	**125000**	**300000**
11	**2700-80-800-03-12-130-131-V [Major Irrigation] [General] [Other Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water**	**100000**	**0**	**100000**	**0**	**0**	**51000**	**49000**	**100000**

	Component)] [Office Expenses] [Service Postage, Telegram and Telephone Charges]								
12	**2700-80-800-03-12-130-132-V [Major Irrigation] [General] [Other Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water Component)] [Office Expenses] [Other Office Expenses]**	**1364000**	**0**	**1364000**	**0**	**0**	**682000**	**682000**	**1364000**
13	**2700-80-800-03-12-130-134-V [Major Irrigation] [General] [Other Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water Component)] [Office Expenses] [Hiring of Private Vehicles]**	**150000**	**0**	**150000**	**0**	**0**	**75000**	**75000**	**150000**
14	**2700-80-800-03-12-270-271-V [Major Irrigation] [General] [Other**	**501000**	**0**	**501000**	**0**	**0**	**252000**	**249000**	**501000**

	Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water Component)] [Minor Works][Other Expenditure]								
15	**2700-80-800-03-12-270-272-V [Major Irrigation] [General] [Other Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water Component)] [Minor Works] [Maintenance]**	**560000**	**0**	**560000**	**0**	**0**	**280000**	**280000**	**560000**
16	**2700-80-800-03-12-280-284-V [Major Irrigation] [General] [Other Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water Component)] [Professional Services] [Other Payments]**	**608000**	**0**	**608000**	**0**	**0**	**304000**	**304000**	**608000**
17	**2700-80-800-03-12-520-521-V**	**1417000**	**0**	**1417000**	**0**	**0**	**707000**	**710000**	**1417000**

	[Major Irrigation] [General] [Other Expenditure] [Externally Aided Projects] [National Hydrology Project (Surface Water Component)] [Machinery and Equipment] [Purchases]								
	Total :	**26165000**	**0**	**26165000**	**6835000**	**4991000**	**6909000**	**7430000**	**26165000**

Section Officer